## VENDOR PAYMENTS Tourist Development OCTOBER 2012

| Analytical Industrial Research  Bristol TN Essential Services  Utilities and Fuel  Central Poly Corp  Supplies and Materials  1,  City Of Baxter Utility Dept  Utilities and Fuel  City of Bristol  Utilities and Fuel  Utilities and Fuel  City Of Bristol Tn. Finance Department  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  City Of Portland  Utilities and Fuel  Utilities and Fuel  Clarksville Dept of Electricit  Utilities and Fuel  Utilities and Fuel  Cleveland T Grimes  Prof Services Third Party  Comcast  Communications  Cumberland Electric Membership  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  1,  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  78,  Drain Works LIc  Maint. & Repairs  Dynamark Graphics Group  Printing and Duplicating  1,  Electric Power Board of Chatta  Utilities and Fuel  3,  Enterprise Rent A Car of TN LLC  Rentals and Insurance  Erwin Utilities  Utilities and Fuel  4,  FedEx  Communications  1,  | 19.36  |
|--|--------|
| Analytical Industrial Research  Bristol TN Essential Services  Central Poly Corp  Supplies and Materials  1,  City Of Baxter Utility Dept  City of Bristol  City of Bristol Tn. Finance Department  City of Clarksville  City of Portland  Clarksville Dept of Electricit  Cleveland T Grimes  Comcast  Cumberland Electric Membership  Cumberland EMC  Dekalb Telephone Cooperative Inc  Designsensory  Drain Works LIc  Dynamark Graphics Group  Electric Power Board of Chatta  Erwin Utilities  Utilities and Fuel  1,  Rentals and Insurance  2,  Communications  Communications  1,  Rentals and Insurance  Erwin Utilities  Utilities and Fuel  3,  Rentals and Insurance  4,  Communications  1,   | E2C 40 |
| Bristol TN Essential Services  Central Poly Corp  Supplies and Materials  1,  City Of Baxter Utility Dept  City of Bristol  City of Bristol  City of Bristol Tn. Finance Department  City of Clarksville  City of Clarksville  City of Portland  Clarksville Dept of Electricit  Cleveland T Grimes  Comcast  Cumberland Electric Membership  Cumberland EMC  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Table  Designsensory  Drain Works Llc  Dynamark Graphics Group  Electric Power Board of Chatta  Erwin Utilities  Utilities and Fuel  1,  Communications  1,  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  Communications  1,  | 526.40 |
| Central Poly Corp City Of Baxter Utility Dept Utilities and Fuel City of Bristol Utilities and Fuel City Of Bristol Tn. Finance Department Utilities and Fuel City of Clarksville Utilities and Fuel City of Portland Utilities and Fuel City Of Portland Utilities and Fuel Clarksville Dept of Electricit Utilities and Fuel Utilities and Fuel Utilities and Fuel Cumberland Electric Membership Utilities and Fuel Utilities and Fuel Dekalb Telephone Cooperative Inc Designsensory Data Processing 78,0 Drain Works Llc Maint. & Repairs Dynamark Graphics Group Printing and Duplicating 1,5 Electric Power Board of Chatta Utilities and Fuel 3,6 Enterprise Rent A Car of TN LLC Rentals and Insurance Erwin Utilities Utilities and Fuel 4,7 FedEx Communications 1,7  | 110.00 |
| City Of Baxter Utility Dept City of Bristol City of Bristol City Of Bristol Tn. Finance Department City of Clarksville City Of Portland City Of Portland Clarksville Dept of Electricit Cleveland T Grimes Comcast Communications Cumberland Electric Membership Cumberland EMC Cumberland EMC Cumberland EMC Designsensory Data Processing Takin Works LIc Designsensory Drain Works LIc Dynamark Graphics Group Electric Power Board of Chatta Enterprise Rent A Car of TN LLC Erwin Utilities and Fuel Utilities and Fuel Quilities and Fuel Quilities and Duplicating 1, Quilities and Fuel 3, Quilities and Fuel Quil | 242.25 |
| City of Bristol City Of Bristol Tn. Finance Department Utilities and Fuel City of Clarksville Utilities and Fuel City of Portland Utilities and Fuel Clarksville Dept of Electricit Utilities and Fuel Clarksville Dept of Electricit Utilities and Fuel Cleveland T Grimes Prof Services Third Party Comcast Communications Utilities and Fuel Utilities and Fuel Utilities and Fuel Cumberland Electric Membership Utilities and Fuel Utilities and Fuel Dekalb Telephone Cooperative Inc Designsensory Data Processing 78,0 Drain Works Llc Maint. & Repairs Dynamark Graphics Group Printing and Duplicating 1,5 Electric Power Board of Chatta Utilities and Fuel 3,6 Enterprise Rent A Car of TN LLC Rentals and Insurance Erwin Utilities Utilities and Fuel 4,7 FedEx Communications 1,7   | 761.00 |
| City Of Bristol Tn. Finance Department  City of Clarksville  City of Portland  Clarksville Dept of Electricit  Cleveland T Grimes  Comcast  Communications  Cumberland Electric Membership  Cumberland EMC  Dekalb Telephone Cooperative Inc  Designsensory  Drain Works Llc  Dynamark Graphics Group  Electric Power Board of Chatta  Enterprise Rent A Car of TN LLC  Erwin Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  1,4  2,6  Communications  Communications  Tommunications   | 659.86 |
| City of Clarksville City Of Portland Utilities and Fuel 4, Clarksville Dept of Electricit Utilities and Fuel 2, Cleveland T Grimes Prof Services Third Party 1, Comcast Communications Cumberland Electric Membership Utilities and Fuel Utilities and Fuel 1, Dekalb Telephone Cooperative Inc Designsensory Data Processing Tesignsensory Data Processing Tesignsensory Printing and Duplicating 1, Electric Power Board of Chatta Utilities and Fuel 3, Enterprise Rent A Car of TN LLC Erwin Utilities Utilities and Fuel 4, FedEx Communications 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | 870.85 |
| City Of Portland  Clarksville Dept of Electricit  Cleveland T Grimes  Prof Services Third Party  Comcast  Cumberland Electric Membership  Cumberland EMC  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Tain Works Llc  Dynamark Graphics Group  Electric Power Board of Chatta  Enterprise Rent A Car of TN LLC  Erwin Utilities and Fuel  Utilities and Fuel  1,  Communications  Tain Works Llc  Maint. & Repairs  Printing and Duplicating  1,  Electric Power Board of Chatta  Utilities and Fuel  3,  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  Communications  1,  Communications  1,  Communications  1,  Communications  1,  Communications  1,   | 119.79 |
| Clarksville Dept of Electricit  Cleveland T Grimes  Prof Services Third Party  1,  Comcast  Communications  Cumberland Electric Membership  Utilities and Fuel  Utilities and Fuel  1,  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Ta,  Drain Works Llc  Dynamark Graphics Group  Electric Power Board of Chatta  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  1,  Utilities and Fuel  3,  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  Communications  1,  | 486.93 |
| Cleveland T Grimes Prof Services Third Party 1, Comcast Communications Cumberland Electric Membership Utilities and Fuel Cumberland EMC Utilities and Fuel 1, Dekalb Telephone Cooperative Inc Communications Designsensory Data Processing 78, Drain Works Llc Maint. & Repairs Dynamark Graphics Group Printing and Duplicating 1, Electric Power Board of Chatta Utilities and Fuel 3, Enterprise Rent A Car of TN LLC Rentals and Insurance Erwin Utilities Utilities and Fuel 4, FedEx Communications 1,  | 616.14 |
| Comcast Cumberland Electric Membership Utilities and Fuel Utilities and Fuel Utilities and Fuel 1, Dekalb Telephone Cooperative Inc Designsensory Data Processing Ta, Drain Works Llc Maint. & Repairs Dynamark Graphics Group Printing and Duplicating 1, Electric Power Board of Chatta Utilities and Fuel 3, Enterprise Rent A Car of TN LLC Rentals and Insurance Erwin Utilities Utilities and Fuel 4, FedEx Communications 1,  | 066.41 |
| Cumberland Electric Membership  Cumberland EMC  Utilities and Fuel  1,  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Tain Works Llc  Dynamark Graphics Group  Electric Power Board of Chatta  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  Communications  1,  Edetx  Communications  1,  Communications  1,  Communications  1,  Communications  1,  Communications  1,   | 257.00 |
| Cumberland EMC  Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Ta,  Drain Works LIc  Dynamark Graphics Group  Electric Power Board of Chatta  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  Communications  1,  Communications  1,  Communications  1,  Communications  1,  Communications  1,  | 113.62 |
| Dekalb Telephone Cooperative Inc  Designsensory  Data Processing  Ta,  Drain Works Llc  Maint. & Repairs  Dynamark Graphics Group  Printing and Duplicating  1,  Electric Power Board of Chatta  Utilities and Fuel  3,  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  FedEx  Communications  1,   | 79.19  |
| Designsensory  Data Processing  78,0  Drain Works Llc  Maint. & Repairs  Dynamark Graphics Group  Printing and Duplicating  1,1  Electric Power Board of Chatta  Utilities and Fuel  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,7  FedEx  Communications  1,1   | 302.39 |
| Drain Works Llc  Dynamark Graphics Group  Printing and Duplicating  1,  Electric Power Board of Chatta  Utilities and Fuel  3,  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,  FedEx  Communications  1,  | 153.24 |
| Dynamark Graphics Group Printing and Duplicating 1,  Electric Power Board of Chatta Utilities and Fuel 3,  Enterprise Rent A Car of TN LLC Rentals and Insurance Erwin Utilities Utilities and Fuel 4,  FedEx Communications 1,  | 867.10 |
| Electric Power Board of Chatta  Utilities and Fuel  3,3  Enterprise Rent A Car of TN LLC  Erwin Utilities  Utilities and Fuel  4,4  FedEx  Communications  1,7   | 200.00 |
| Enterprise Rent A Car of TN LLC Rentals and Insurance  Erwin Utilities Utilities and Fuel 4,  FedEx Communications 1,  | 985.25 |
| Erwin Utilities Utilities and Fuel 4, FedEx Communications 1,  | 353.54 |
| FedEx Communications 1,  | 683.94 |
|  | 433.96 |
| Forked Deer Electric Cooperati Utilities and Fuel 1,   | 176.61 |
| The state of the s | 601.84 |
| Fuelman Motor Vehicle Operation  | 355.32 |
| Geiger & Associates Public Relations Inc Prof Services Third Party 20,   | 00.00  |
| Grainger Supplies and Materials 3,   | 693.75 |
| Jasper Water & Sewer Works Utilities and Fuel 1,   | 010.20 |
| Jellico Electric & Water System Utilities and Fuel 4,  | 365.28 |
| Lithographics Inc Printing and Duplicating 49,   | 861.72 |
| Lofthouse Enterprises Prof Services Third Party 24,  | 737.00 |
| M Lee Smith Publishers div BLR Prof Services Third Party   | 584.90 |
| Matthew Bender & Co Inc Prof Services Third Party  | 257.05 |
| Memphis Light, Gas and Water Utilities and Fuel 3,   | 883.49 |
| Mountain Glacier LLC Supplies and Materials  | 37.11  |
|  | 00.00  |
| Nashville Public Television Prof Services Third Party 4,   | 243.60 |
| Newport Utilities Utilities and Fuel 1,  | 893.80 |
| Northwest Dyersburg Utility District Utilities and Fuel  | 129.66 |
| Northwest Tennessee Tourism Orgn Prof Services Third Party 5,  | 250.00 |
| Oce Imagistics Inc Rentals and Insurance   | 334.21 |
| Oce Imagistics Inc Data Processing   | 47.00  |
| Proforma Printed Images Printing and Duplicating 7,  | 800.00 |
| Pulaski Electric, Water & Gas Utilities and Fuel 1,  | 288.09 |
| Security 2000, Llc Maint. & Repairs  | 623.48 |
| Sequachee Valley Electric Coop Utilities and Fuel 1,   | 754.99 |
| Sevierville Chamber of Commerce Prof Services Third Party  | 987.50 |
|  | 987.10 |
|  | 513.85 |
|  | 693.88 |
| Tennessee Historical Society Printing and Duplicating 8,3  | 033.00 |
| Tennessee Historical Society Prof Services Third Party 15,   | 327.00 |

## VENDOR PAYMENTS Tourist Development OCTOBER 2012

| Vendor Name                    | Description                      | Amount Paid |
|--------------------------------|----------------------------------|-------------|
| Tennessee-American Water Compa | Utilities and Fuel               | 2,124.17    |
| The Tennessean                 | <b>Prof Services Third Party</b> | 22.90       |
| Travel & Tourism Research Asso | <b>Prof Services Third Party</b> | 1,090.00    |
| Upper Cumberland Electric Coop | Utilities and Fuel               | 2,446.54    |
| USA 800 Inc                    | <b>Prof Services Third Party</b> | 6,373.14    |
| Virginia Civil War Trails Inc  | <b>Prof Services Third Party</b> | 20,000.00   |
| Vocus Inc                      | <b>Prof Services Third Party</b> | 10,387.50   |
| Walden Security                | Maint. & Repairs                 | 139,588.75  |
| White Thompson Llc             | <b>Prof Services Third Party</b> | 286,573.08  |